

867 Product Transfer and Resale Report

Functional Group=**PT**

Purpose: This Draft Standard for Trial Use contains the format and establishes the data contents of the Product Transfer and Resale Report Transaction Set (867) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to: (1) report information about product that has been transferred from one location to another; (2) report sales of product from one or more locations to an end customer; or (3) report sales of a product from one or more locations to an end customer, and demand beyond actual sales (lost orders). Report may be issued by either buyer or seller.

Federal Note:

1. Organizations use this transaction set to record demand for items that are obtained locally.
2. Use one occurrence of this transaction set to transmit a single or multiple transactions.
3. DoD logistics users should refer to the Defense Logistics Management System (DLMS) Supplement to the Federal Implementation Convention (IC) available at URL: <http://www.dla.mil/j-6/dlms>. The DLMS Supplement provides specific business rules, conditions, and authorized codes necessary for appropriate use of this IC within the DLMS.

DLMS Note:

1. Use a single occurrence of this transaction set to transmit demand transactions to one or more activities. This transaction encompasses the functionality of MILSTRAP DI Code DHA.
2. A single transaction set may contain a combination of demand transactions for standard and nonstandard material.
3. Users operating under the Defense Logistics Management system (DLMS) must reference the Unit of Issue and Purchase Unit Conversion Table and the Accounting Classification Appendix which can be found on the Defense Logistics Management Standards Office (DLMSO) web site at <http://www.dla.mil/j-6/dlms>.
4. This DLMS Supplement contains:
 - a. Data associated with a DLMS enhancement which may not be received or understood by the recipient's automated processing system. DLMS procedures may not have been developed. Components must coordinate requirements and business rules with DLMSO prior to use.
 - b. Data associated with an Approved Change which may not have an established implementation date. This data may not be received or understood by the recipient's automated processing system. Components must coordinate implementation with DLMSO prior to use.
 - c. Defense Logistics Standard System (DLSS) data which must be retained in the DLMS for a transition period to support transaction conversion in a mixed DLSS/DLMS environment. This data will be streamlined out once full DLMS implementation is reached. Components may coordinate with DLMSO for early termination (or retention) of specific data requirements for users operating in a full DLMS environment.
 - d. Data elements which have an expanded files size above existing DLSS capability which may not be supported by the recipient's automated processing system. Components must coordinate implementation with DLMSO prior to use.
5. This revision to the DLMS Supplement incorporates Proposed DLMS Change (PDCs) and Approved DLMS Changes (ADCs) listed. PDCs/ADCs are available from the DLMSO web site <http://www.dla.mil/j-6/dlms/elibrary/Changes/processchanges.asp>

- ADC 77, Air Force Unique Management Coding for Material Management Aggregation Code
- ADC 152, Administrative Revisions to DLMS Supplement 888I, Storage Item Correction and 867D, Demand (Supply)
- ADC 159, Administrative Correction to DLMS Supplement 867D, Demand (Supply)
- ADC 284, Revisions to DLMS Supplements to Add Shop Service Center (SSC) for BRAC Inventory Management and Stock Positioning (IMSP)
- ADC 295, Use of DLMS Qualifier for Local Stock Number/Management Control Numbers

Heading:

| Pos | Id | Segment Name | Req | Max Use | Repeat | Notes | Usage |
|------|-----|---|-----|---------|--------|-------|----------|
| 10 | ST | Transaction Set Header | M | 1 | | | Must use |
| 20 | BPT | Beginning Segment for Product Transfer and Resale | M | 1 | | | Must use |
| * 40 | CUR | Currency | O | 1 | | | Not Used |
| * 50 | DTM | Date/Time Reference | O | 10 | | | Not Used |
| * 60 | REF | Reference Identification | O | 12 | | | Not Used |
| * 70 | PER | Administrative Communications Contact | O | 3 | | | Not Used |
| * 75 | MEA | Measurements | O | 20 | | | Not Used |
| * 78 | PSA | Partner Share Accounting | O | 10 | | | Not Used |

| <u>Pos</u> | <u>Id</u> | <u>Segment Name</u> | <u>Req</u> | <u>Max Use</u> | <u>Repeat</u> | <u>Notes</u> | <u>Usage</u> |
|-----------------------------|-----------|---------------------------------------|------------|----------------|------------------|--------------|--------------|
| <u>LOOP ID - N1</u> | | | | | <u>5</u> | | |
| 80 | N1 | Name | O | 1 | | | Must use |
| * 90 | N2 | Additional Name Information | O | 2 | | | Not Used |
| * 100 | N3 | Address Information | O | 2 | | | Not Used |
| * 110 | N4 | Geographic Location | O | 1 | | | Not Used |
| * 120 | REF | Reference Identification | O | 12 | | | Not Used |
| <u>LOOP ID - PER</u> | | | | | <u>≥1</u> | | |
| 130 | PER | Administrative Communications Contact | O | 1 | | | Used |
| * 135 | REF | Reference Identification | O | >1 | | | Not Used |
| <u>LOOP ID - LM</u> | | | | | <u>≥1</u> | | |
| 140 | LM | Code Source Information | O | 1 | | | Must use |
| 150 | LQ | Industry Code | M | 100 | | | Must use |

Detail:

| <u>Pos</u> | <u>Id</u> | <u>Segment Name</u> | <u>Req</u> | <u>Max Use</u> | <u>Repeat</u> | <u>Notes</u> | <u>Usage</u> |
|-------------------------------|-----------|---------------------------------------|------------|----------------|------------------|--------------|--------------|
| <u>LOOP ID - PTD</u> | | | | | <u>≥1</u> | | |
| 10 | PTD | Product Transfer and Resale Detail | M | 1 | | | Must use |
| 20 | DTM | Date/Time Reference | O | 10 | | | Used |
| 30 | REF | Reference Identification | O | 20 | | | Must use |
| * 35 | PRF | Purchase Order Reference | O | 1 | | | Not Used |
| * 40 | PER | Administrative Communications Contact | O | 3 | | | Not Used |
| * 45 | MAN | Marks and Numbers | O | 1 | | | Not Used |
| <u>LOOP ID - N1</u> | | | | | <u>5</u> | | |
| 50 | N1 | Name | O | 1 | | | Must use |
| * 60 | N2 | Additional Name Information | O | 2 | | | Not Used |
| * 70 | N3 | Address Information | O | 2 | | | Not Used |
| * 80 | N4 | Geographic Location | O | 1 | | | Not Used |
| * 90 | REF | Reference Identification | O | 20 | | | Not Used |
| * 100 | PER | Administrative Communications Contact | O | 3 | | | Not Used |
| <u>* LOOP ID - SII</u> | | | | | <u>≥1</u> | | |
| * 105 | SII | Sales Item Information | O | 1 | | | Not Used |
| * 107 | N9 | Reference Identification | O | 1 | | | Not Used |
| <u>LOOP ID - QTY</u> | | | | | <u>≥1</u> | | |
| 110 | QTY | Quantity | O | 1 | | | Must use |
| 120 | LIN | Item Identification | O | 1 | | | Used |
| * 122 | PO3 | Additional Item Detail | O | 25 | | | Not Used |
| * 125 | PO4 | Item Physical Details | O | 1 | | | Not Used |
| * 130 | UIT | Unit Detail | O | 12 | | | Not Used |
| 140 | AMT | Monetary Amount | O | 12 | | | Used |
| * 141 | ITA | Allowance, Charge or Service | O | 10 | | | Not Used |
| 150 | PID | Product/Item Description | O | 200 | | | Used |
| 160 | MEA | Measurements | O | 40 | | | Used |
| * 170 | PWK | Paperwork | O | 25 | | | Not Used |
| * 180 | PKG | Marking, Packaging, Loading | O | 25 | | | Not Used |
| 190 | REF | Reference Identification | O | >1 | | | Used |
| * 200 | PER | Administrative Communications Contact | O | 3 | | | Not Used |
| 210 | DTM | Date/Time Reference | O | 10 | | | Used |
| * 220 | CUR | Currency | O | 1 | | | Not Used |

| <u>Pos</u> | <u>Id</u> | <u>Segment Name</u> | <u>Req</u> | <u>Max Use</u> | <u>Repeat</u> | <u>Notes</u> | <u>Usage</u> |
|-----------------------|-----------|-----------------------------------|------------|----------------|---------------|----------------|--------------|
| 240 | DD | Demand Detail | O | 1 | | | Used |
| 250 | LDT | Lead Time | O | 1 | | | Used |
| LOOP ID - LM | | | | | ≥1 | | |
| 260 | LM | Code Source Information | O | 1 | | | Used |
| 270 | LQ | Industry Code | O | 100 | | | Used |
| * LOOP ID - LX | | | | | ≥1 | N2/280L | |
| * 280 | LX | Assigned Number | O | 1 | | N2/280 | Not Used |
| * 290 | REF | Reference Identification | O | >1 | | | Not Used |
| * 300 | DTM | Date/Time Reference | O | 1 | | | Not Used |
| * 310 | N1 | Name | O | 1 | | | Not Used |
| LOOP ID - LM | | | | | ≥1 | | |
| 320 | LM | Code Source Information | O | 1 | | | Used |
| 330 | LQ | Industry Code | M | 100 | | | Must use |
| LOOP ID - FA1 | | | | | ≥1 | | |
| 340 | FA1 | Type of Financial Accounting Data | O | 1 | | | Used |
| 350 | FA2 | Accounting Data | M | >1 | | | Must use |

Summary:

| <u>Pos</u> | <u>Id</u> | <u>Segment Name</u> | <u>Req</u> | <u>Max Use</u> | <u>Repeat</u> | <u>Notes</u> | <u>Usage</u> |
|------------------------|-----------|------------------------------|------------|----------------|---------------|---------------|--------------|
| * LOOP ID - CTT | | | | | 1 | N3/10L | |
| * 10 | CTT | Transaction Totals | O | 1 | | N3/10 | Not Used |
| * 20 | AMT | Monetary Amount | O | 12 | | | Not Used |
| * 21 | ITA | Allowance, Charge or Service | O | 10 | | | Not Used |
| 30 | SE | Transaction Set Trailer | M | 1 | | | Must use |

Notes:

2/280L The LX loop conveys serial number, lot number, and inventory data.

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3/10L The number of line items (CTT01) is the accumulation of the number of LIN segments. If used, hash total (CTT02) is the sum of the value of quantities (QTY02) for each QTY segment.

3/10 The number of line items (CTT01) is the accumulation of the number of LIN segments. If used, hash total (CTT02) is the sum of the value of quantities (QTY02) for each QTY segment.

STTransaction Set Header

Pos: 10Max: 1

Heading - Mandatory

Loop: N/AElements: 2

User Option (Usage): Must use

Purpose: To indicate the start of a transaction set and to assign a control number

Semantics:

1. The transaction set identifier (ST01) used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).

Element Summary:

| Ref | Id | Element Name | Req | Type | Min/Max | Usage | Rep |
|--|-----|---------------------------------|-----|------|---------|----------|-----|
| ST01 | 143 | Transaction Set Identifier Code | M | ID | 3/3 | Must use | 1 |
| Description: Code uniquely identifying a Transaction Set | | | | | | | |
| Code Name | | | | | | | |
| 867Product Transfer and Resale Report | | | | | | | |
| ST02 | 329 | Transaction Set Control Number | M | AN | 4/9 | Must use | 1 |
| Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set | | | | | | | |
| Federal Note: A unique number assigned by the originator of the transaction set, or the originator's application program. | | | | | | | |

BPT Beginning Segment for Product Transfer and Resale

| | |
|---------------------|-------------|
| Pos: 20 | Max: 1 |
| Heading - Mandatory | |
| Loop: N/A | Elements: 4 |

User Option (Usage): Must use

Purpose: To indicate the beginning of the Product Transfer and Resale Report Transaction Set and transmit identifying data

Syntax Rules:

1. P0506 - If either BPT05 or BPT06 is present, then the other is required.

Semantics:

1. BPT02 identifies the transfer/resale number.
2. BPT03 identifies the transfer/resale date.
3. BPT08 identifies the transfer/resale time.
4. BPT09 is used when it is necessary to reference a Previous Report Number.

Element Summary:

| Ref | Id | Element Name | Req | Type | Min/Max | Usage | Rep |
|---|-----|------------------------------|-----|------|---------|----------|-----|
| BPT01 | 353 | Transaction Set Purpose Code | M | ID | 2/2 | Must use | 1 |
| Description: Code identifying purpose of transaction set | | | | | | | |
| DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i> | | | | | | | |
| Code Name | | | | | | | |
| 00 Original | | | | | | | |
| 77 Simulation Exercise | | | | | | | |
| DLMS Note: | | | | | | | |
| <i>Use to identify a simulated mobilization exercise transaction set. Activities initiating simulated mobilization exercises must ensure complete coordination with all activities involved. All transaction set recipients must use extreme caution to ensure that individual transactions are not processed as action documents which affect accountable records.</i> | | | | | | | |
| BPT03 | 373 | Date | M | DT | 8/8 | Must use | 1 |
| Description: Date expressed as CCYYMMDD | | | | | | | |
| Federal Note: <i>Must use to identify the originator's date of the transaction set preparation. This date corresponds to the Universal Time Coordinate (UTC).</i> | | | | | | | |
| DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i> | | | | | | | |
| BPT04 | 755 | Report Type Code | O | ID | 2/2 | Must use | 1 |
| Description: Code indicating the title or contents of a document, report or supporting item | | | | | | | |
| Code Name | | | | | | | |
| TO Demand Report | | | | | | | |
| DLMS Note: | | | | | | | |
| <i>Use to indicate that the transaction set contains demand transactions for standard or nonstandard material.</i> | | | | | | | |
| BPT08 | 337 | Time | O | TM | 4/8 | Used | 1 |
| Description: Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = | | | | | | | |

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> | <u>Rep</u> |
|------------|-----------|--|------------|-------------|----------------|--------------|------------|
| | | hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99) | | | | | |
| | | Federal Note: 1. Express the originating activity's transaction set preparation time in UTC. | | | | | |
| | | 2. Express time in a four-position (HHMM) format. | | | | | |
| | | DLMS Note: DLMS enhancement; see introductory DLMS note 4a. | | | | | |

N1 Name

| | |
|---------------------------|--------------------|
| Pos: 80 | Max: 1 |
| Heading - Optional | |
| Loop: N1 | Elements: 4 |

User Option (Usage): Must use

Purpose: To identify a party by type of organization, name, and code

Syntax Rules:

1. R0203 - At least one of N102 or N103 is required.
2. P0304 - If either N103 or N104 is present, then the other is required.

Comments:

1. This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
2. N105 and N106 further define the type of entity in N101.

Federal Note:

Must use this 1/N1/080 loop to identify the organization originating the transaction set.

Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> | <u>Rep</u> |
|------------|-----------|-------------------------------|------------|-------------|----------------|--------------|------------|
| N101 | 98 | Entity Identifier Code | M | ID | 2/3 | Must use | 1 |

Description: Code identifying an organizational entity, a physical location, property or an individual

Federal Note: *Use any code.*

DLMS Note: *1. Use only one of codes OB, QB, or SB.*

2. For DLMS use, only the following codes are authorized.

Code Name

OB Ordered By

DLMS Note:

- 1. Use to identify the requisitioner.*
- 2. DLMS enhancement; see introductory DLMS note 4a.*

QB Purchase Service Provider

DLMS Note:

- 1. Use to indicate a procurement contracting office or other purchasing activity.*
- 2. DLMS enhancement; see introductory DLMS note 4a.*

SB Storage Area

DLMS Note:

Use to identify the depot or storage activity.

| | | | | | | | |
|------|----|--------------------------------------|---|----|-----|----------|---|
| N103 | 66 | Identification Code Qualifier | X | ID | 1/2 | Must use | 1 |
|------|----|--------------------------------------|---|----|-----|----------|---|

Description: Code designating the system/method of code structure used for Identification Code (67)

Code Name

1 D-U-N-S Number, Dun & Bradstreet

DLMS Note:

DLMS enhancement; see introductory DLMS note 4a.

9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix

Code Name**DLMS Note:***DLMS enhancement; see introductory DLMS note 4a.*

10 Department of Defense Activity Address Code (DODAAC)

DLMS Note:*DLMS enhancement; see introductory DLMS note 4a.*

M4 Department of Defense Routing Identifier Code (RIC)

DLMS Note:*1. The RIC is retained in the DLMS to facilitate transaction conversion in a mixed DLSS/DLMS environment. Continued support of the RIC in a full DLMS environment will be assessed at a future date. Typically under the DLMS, the RIC will be replaced with a DoDAAC or a commercial identifier.**2. Future Streamlined data; see introductory DLMS note 4c.*

| | | | | | | | |
|------|----|----------------------------|---|----|------|----------|---|
| N104 | 67 | Identification Code | X | AN | 2/80 | Must use | 1 |
|------|----|----------------------------|---|----|------|----------|---|

Description: Code identifying a party or other code

| | | | | | | | |
|------|----|-------------------------------|---|----|-----|----------|---|
| N106 | 98 | Entity Identifier Code | O | ID | 2/3 | Must use | 1 |
|------|----|-------------------------------|---|----|-----|----------|---|

Description: Code identifying an organizational entity, a physical location, property or an individual**Code Name**

FR Message From

Federal Note:*Must use with the appropriate 1/N101/080 code to indicate that the organization cited in N104 is originating the transaction set.***DLMS Note:***DLMS enhancement; see introductory DLMS note 4a.*

PER

Administrative Communications Contact

Pos: 130

Max: 1

Heading - Optional

Loop: PER

Elements: 9

User Option (Usage): Used

Purpose: To identify a person or office to whom administrative communications should be directed

- Syntax Rules:
- 1. P0304 - If either PER03 or PER04 is present, then the other is required.
 - 2. P0506 - If either PER05 or PER06 is present, then the other is required.
 - 3. P0708 - If either PER07 or PER08 is present, then the other is required.

Federal Note:

1. Use only under exceptional circumstances when requiring direct communication with the party originating the transaction set. Do not use when reversing a transaction.

2. Use multiple iterations of the 1/PER/130 loop to identify a point of contact (POC) and multiple communications numbers. When using multiple iterations to identify different communication numbers for a single POC, repeat the name cited in PER02.

Element Summary:

| Ref | Id | Element Name | Req | Type | Min/Max | Usage | Rep |
|--|-----|--------------------------------|-----|------|---------|----------|-----|
| PER01 | 366 | Contact Function Code | M | ID | 2/2 | Must use | 1 |
| <div><div>Description: Code identifying the major duty or responsibility of the person or group named</div><div><div>Code</div><div>Name</div><div>ICInformation Contact</div></div><div><div>Federal Note:</div><div>Use to identify the primary point of contact.</div><div>DLMS Note:</div><div>DLMS enhancement; see introductory DLMS note 4a.</div></div></div> | | | | | | | |
| PER02 | 93 | Name | O | AN | 1/60 | Must use | 1 |
| <div><div>Description: Free-form name</div><div><div>Federal Note:</div><div>Provide the last name, first name, middle initial, and rate/rank/title, as required, of the individual named as POC. Include blank spaces between name components and periods after initials. Do not include NMN or NMI when a middle initial is not available.</div></div></div> | | | | | | | |
| PER03 | 365 | Communication Number Qualifier | X | ID | 2/2 | Must use | 1 |
| <div><div>Description: Code identifying the type of communication number</div><div><div>Federal Note:</div><div>1. Use to identify the preferred method of communications in the first repetition. Use PER05/6 and PER07/8 to identify additional communications numbers. Use additional repetitions of the PER segment to identify more than three communications numbers.</div><div>2. Do not include blank spaces, dashes or parentheses between numbers.</div></div><div><div>Code</div><div>Name</div><div>AUDefense Switched Network</div></div></div> | | | | | | | |

Code Name**Federal Note:***Use to identify the DSN telephone number.***DLMS Note:***DLMS enhancement; see introductory DLMS note 4a.*

EM Electronic Mail

DLMS Note:*DLMS enhancement; see introductory DLMS note 4a.*

FX Facsimile

Federal Note:*Use to identify the facsimile (FAX) telephone number.***DLMS Note:***DLMS enhancement; see introductory DLMS note 4a.*

IT International Telephone

Federal Note:*Include country and city code.***DLMS Note:***DLMS enhancement; see introductory DLMS note 4a.*

TE Telephone

Federal Note:*Use to identify the commercial telephone number. Include the area code and number.***DLMS Note:***DLMS enhancement; see introductory DLMS note 4a.*

TL Telex

DLMS Note:*DLMS enhancement; see introductory DLMS note 4a.*

TX TWX

DLMS Note:*DLMS enhancement; see introductory DLMS note 4a.*

| | | | | | | | |
|-------|-----|-----------------------------|---|----|------|----------|---|
| PER04 | 364 | Communication Number | X | AN | 1/80 | Must use | 1 |
|-------|-----|-----------------------------|---|----|------|----------|---|

Description: Complete communications number including country or area code when applicable

| | | | | | | | |
|-------|-----|---------------------------------------|---|----|-----|------|---|
| PER05 | 365 | Communication Number Qualifier | X | ID | 2/2 | Used | 1 |
|-------|-----|---------------------------------------|---|----|-----|------|---|

Description: Code identifying the type of communication number

Federal Note: 1. Use to identify an alternate, or secondary, communications number which can be used to contact the specified POC.

2. Do not include blank spaces, dashes or parentheses between numbers.

Code Name

AU Defense Switched Network

Federal Note:*Use to identify the DSN telephone number.***DLMS Note:***DLMS enhancement; see introductory DLMS note 4a.*

EM Electronic Mail

DLMS Note:*DLMS enhancement; see introductory DLMS note 4a.*

Code Name

EX Telephone Extension

Federal Note:*Use immediately following codes AU, IT, or TE to identify the telephone extension.***DLMS Note:***DLMS enhancement; see introductory DLMS note 4a.*

FX Facsimile

Federal Note:*Use to identify the facsimile (FAX) telephone number.***DLMS Note:***DLMS enhancement; see introductory DLMS note 4a.*

IT International Telephone

Federal Note:*Include country and city code.***DLMS Note:***DLMS enhancement; see introductory DLMS note 4a.*

TE Telephone

Federal Note:*Use to identify the commercial telephone number. Include the area code and number.***DLMS Note:***DLMS enhancement; see introductory DLMS note 4a.*

TL Telex

DLMS Note:*DLMS enhancement; see introductory DLMS note 4a.*

TX TWX

DLMS Note:*DLMS enhancement; see introductory DLMS note 4a.*

| | | | | | | | |
|-------|-----|-----------------------------|---|----|------|------|---|
| PER06 | 364 | Communication Number | X | AN | 1/80 | Used | 1 |
|-------|-----|-----------------------------|---|----|------|------|---|

Description: Complete communications number including country or area code when applicable

| | | | | | | | |
|-------|-----|---------------------------------------|---|----|-----|------|---|
| PER07 | 365 | Communication Number Qualifier | X | ID | 2/2 | Used | 1 |
|-------|-----|---------------------------------------|---|----|-----|------|---|

Description: Code identifying the type of communication number**Federal Note:** 1. Use to identify an alternate, or secondary, communications number which can be used to contact the specified POC.

2. Do not include blank spaces, dashes, or parentheses between numbers.

Code Name

AU Defense Switched Network

Federal Note:*Use to identify the DSN telephone number.***DLMS Note:***DLMS enhancement; see introductory DLMS note 4a.*

EM Electronic Mail

DLMS Note:*DLMS enhancement; see introductory DLMS note 4a.*

EX Telephone Extension

Federal Note:

Code Name

Use immediately following codes AU, IT, or TE to identify the telephone extension.

DLMS Note:

DLMS enhancement; see introductory DLMS note 4a.

FX Facsimile

Federal Note:

Use to identify the facsimile (FAX) telephone number.

DLMS Note:

DLMS enhancement; see introductory DLMS note 4a.

IT International Telephone

Federal Note:

Include country and city code.

DLMS Note:

DLMS enhancement; see introductory DLMS note 4a.

TE Telephone

Federal Note:

Use to identify the commercial telephone number. Include the area code and number.

DLMS Note:

DLMS enhancement; see introductory DLMS note 4a.

TL Telex

DLMS Note:

DLMS enhancement; see introductory DLMS note 4a.

TX TWX

DLMS Note:

DLMS enhancement; see introductory DLMS note 4a.

| | | | | | | | |
|-------|-----|--|---|----|------|------|---|
| PER08 | 364 | Communication Number | X | AN | 1/80 | Used | 1 |
| | | Description: Complete communications number including country or area code when applicable | | | | | |
| PER09 | 443 | Contact Inquiry Reference | O | AN | 1/20 | Used | 1 |
| | | Description: Additional reference number or description to clarify a contact number | | | | | |
| | | Federal Note: <i>Use as needed to indicate the office symbol or activity code for the identified party.</i> | | | | | |

LM

Code Source Information

Pos: 140

Max: 1

Heading - Optional

Loop: LM

Elements: 1

User Option (Usage): Must use

Purpose: To transmit standard code list identification information

Comments:

1. LM02 identifies the applicable industry code list source information.

Federal Note:

Must use the 1/LM/140 loop to identify the type of transaction.

Element Summary:

| Ref | Id | Element Name | Req | Type | Min/Max | Usage | Rep |
|--|-----|-----------------------|-----|------|---------|----------|-----|
| LM01 | 559 | Agency Qualifier Code | M | ID | 2/2 | Must use | 1 |
| Description: Code identifying the agency assigning the code values | | | | | | | |
| Code Name | | | | | | | |
| DF Department of Defense (DoD) | | | | | | | |

LQ Industry Code

Pos: 150

Max: 100

Heading - Mandatory

Loop: LM

Elements: 2

User Option (Usage): Must use

Purpose: Code to transmit standard industry codes

Syntax Rules:

1. C0102 - If LQ01 is present, then LQ02 is required.

Federal Note:

Use to identify codes, as appropriate, consistent with management information requirements.

Element Summary:

| Ref | Id | Element Name | Req | Type | Min/Max | Usage | Rep | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|------------------------------|--------------------------|-----|------|---------|----------|-----|------|------|---|------------------------------|-------------------|--|--|--|---|--|----|-------------------|-------------------|--|--|--|---|--|----|------------------|-------------------|--|---|--|--|--|
| LQ01 | 1270 | Code List Qualifier Code | O | ID | 1/3 | Must use | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Description: Code identifying a specific industry code list</p> <p>Federal Note: <i>Use any code.</i></p> <p>DLMS Note: <i>For DLMS use, only the following codes are authorized.</i></p> <table><tr><th>Code</th><th>Name</th></tr><tr><td>0</td><td>Document Identification Code</td></tr><tr><td colspan="2">DLMS Note:</td></tr><tr><td colspan="2">1. <i>The DLSS DI Code is retained in the DLMS to facilitate transaction conversion in a mixed DLSS/DLMS environment. Continued support of the DI Code in a full DLMS environment will be assessed at a future date.</i></td></tr><tr><td colspan="2">2. <i>Future Streamlined data; see introductory DLMS note 4c.</i></td></tr><tr><td>A9</td><td>Supplemental Data</td></tr><tr><td colspan="2">DLMS Note:</td></tr><tr><td colspan="2">1. <i>Use to identify supplemental address/data.</i></td></tr><tr><td colspan="2">2. <i>Future streamlined data; see introductory DLMS note 4c.</i></td></tr><tr><td>AJ</td><td>Utilization Code</td></tr><tr><td colspan="2">DLMS Note:</td></tr><tr><td colspan="2">1. <i>Under DLSS, this is the first position of the document serial number.</i></td></tr><tr><td colspan="2">2. <i>DLMS enhancement; see introductory DLMS note 4a.</i></td></tr></table> | | | | | | | | Code | Name | 0 | Document Identification Code | DLMS Note: | | 1. <i>The DLSS DI Code is retained in the DLMS to facilitate transaction conversion in a mixed DLSS/DLMS environment. Continued support of the DI Code in a full DLMS environment will be assessed at a future date.</i> | | 2. <i>Future Streamlined data; see introductory DLMS note 4c.</i> | | A9 | Supplemental Data | DLMS Note: | | 1. <i>Use to identify supplemental address/data.</i> | | 2. <i>Future streamlined data; see introductory DLMS note 4c.</i> | | AJ | Utilization Code | DLMS Note: | | 1. <i>Under DLSS, this is the first position of the document serial number.</i> | | 2. <i>DLMS enhancement; see introductory DLMS note 4a.</i> | |
| Code | Name | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | Document Identification Code | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DLMS Note: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. <i>The DLSS DI Code is retained in the DLMS to facilitate transaction conversion in a mixed DLSS/DLMS environment. Continued support of the DI Code in a full DLMS environment will be assessed at a future date.</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. <i>Future Streamlined data; see introductory DLMS note 4c.</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A9 | Supplemental Data | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DLMS Note: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. <i>Use to identify supplemental address/data.</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. <i>Future streamlined data; see introductory DLMS note 4c.</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AJ | Utilization Code | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DLMS Note: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. <i>Under DLSS, this is the first position of the document serial number.</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. <i>DLMS enhancement; see introductory DLMS note 4a.</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LQ02 | 1271 | Industry Code | X | AN | 1/30 | Must use | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Description: Code indicating a code from a specific industry code list</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

PTD

Product Transfer and Resale Detail

Pos: 10

Max: 1

Detail - Mandatory

Loop: PTD

Elements: 1

User Option (Usage): Must use

Purpose: To indicate the start of detail information relating to the transfer/resale of a product and provide identifying data

- Syntax Rules:**
- 1. P0203 - If either PTD02 or PTD03 is present, then the other is required.
 - 2. P0405 - If either PTD04 or PTD05 is present, then the other is required.

DLMS Note:

Use to indicate that the transaction is for demand reporting only.

Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> | <u>Rep</u> | | | | |
|--|-------------------------|----------------------------|------------|-------------|----------------|--------------|------------|-------------|-------------|----|-------------------------|
| PTD01 | 521 | Product Transfer Type Code | M | ID | 2/2 | Must use | 1 | | | | |
| Description: Code identifying the type of product transfer | | | | | | | | | | | |
| <table><tr><th><u>Code</u></th><th><u>Name</u></th></tr><tr><td>BB</td><td>Demand Information Only</td></tr></table> | | | | | | | | <u>Code</u> | <u>Name</u> | BB | Demand Information Only |
| <u>Code</u> | <u>Name</u> | | | | | | | | | | |
| BB | Demand Information Only | | | | | | | | | | |

DTM

Date/Time Reference

Pos: 20

Max: 10

Detail - Optional

Loop: PTD

Elements: 2

User Option (Usage): Used

Purpose: To specify pertinent dates and times

- Syntax Rules:
- 1. R020305 - At least one of DTM02, DTM03 or DTM05 is required.
 - 2. C0403 - If DTM04 is present, then DTM03 is required.
 - 3. P0506 - If either DTM05 or DTM06 is present, then the other is required.

Element Summary:

| Ref | Id | Element Name | Req | Type | Min/Max | Usage | Rep |
|--|-----|---------------------|-----|------|---------|----------|-----|
| DTM01 | 374 | Date/Time Qualifier | M | ID | 3/3 | Must use | 1 |
| <div><div>Description: Code specifying type of date or time, or both date and time</div><div>Federal Note: Use to identify the date of transaction preparation.</div><div><div>Code</div><div>Name</div><div>097Transaction Creation</div><div>DLMS Note: Use to identify the date the transaction was prepared.</div></div></div> | | | | | | | |
| DTM02 | 373 | Date | X | DT | 8/8 | Must use | 1 |
| <div><div>Description: Date expressed as CCYYMMDD</div></div> | | | | | | | |

REFReference Identification

Pos: 30Max: 20

Detail - Optional

Loop: PTDElements: 4

User Option (Usage): Must use

Purpose: To specify identifying information

Syntax Rules:

1. R0203 - At least one of REF02 or REF03 is required.

Semantics:

1. REF04 contains data relating to the value cited in REF02.

Federal Note:

Must use the 2/REF/030 segment to identify the material and other data pertinent to the transaction.

Element Summary:

| Ref | Id | Element Name | Req | Type | Min/Max | Usage | Rep | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|------------------------------------|-----|------|---------|----------|-----|------|------|----|---|-------------------|--|---|--|--|--|----|------------------|-------------------|--|--|--|--|--|----|-------------|-------------------|--|--|--|--|--|----|---------------------------|-------------------|--|--|--|----|-----------------------|----|--------------|-------------------|--|
| REF01 | 128 | Reference Identification Qualifier | M | ID | 2/3 | Must use | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Description: Code qualifying the Reference Identification</p> <p>Federal Note: <i>Use any code.</i></p> <p>DLMS Note: <i>1. Use only one of codes 1I, EQ, FQ, MF, NS, S6, WL, XD and ZZ to identify the material affected by the catalog/stock list change. Must use National Stock Number (NSN) (code NS) when known, except when appropriate brand name subsistence items are identified by the Subsistence Identification Number.</i></p> <p><i>2. For DLMS use, only the following codes are authorized.</i></p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table><tr><th>Code</th><th>Name</th></tr><tr><td>1I</td><td>Department of Defense Identification Code (DoDIC)</td></tr><tr><td colspan="2">DLMS Note:</td></tr><tr><td colspan="2"><i>1. Use to identify ammunition items.</i></td></tr><tr><td colspan="2"><i>2. DLMS enhancement; see introductory DLMS note 4a.</i></td></tr><tr><td>EQ</td><td>Equipment Number</td></tr><tr><td colspan="2">DLMS Note:</td></tr><tr><td colspan="2"><i>1. Use to identify plant equipment.</i></td></tr><tr><td colspan="2"><i>2. DLMS enhancement; see introductory DLMS note 4a.</i></td></tr><tr><td>FQ</td><td>Form Number</td></tr><tr><td colspan="2">DLMS Note:</td></tr><tr><td colspan="2"><i>1. Use to identify the form stock number.</i></td></tr><tr><td colspan="2"><i>2. DLMS enhancement; see introductory DLMS note 4a.</i></td></tr><tr><td>MF</td><td>Manufacturers Part Number</td></tr><tr><td colspan="2">DLMS Note:</td></tr><tr><td colspan="2"><i>Use to identify the manufacturer's part number for nonstandard material originally requested.</i></td></tr><tr><td>NS</td><td>National Stock Number</td></tr><tr><td>S6</td><td>Stock Number</td></tr><tr><td colspan="2">DLMS Note:</td></tr></table> | | | | | | | | Code | Name | 1I | Department of Defense Identification Code (DoDIC) | DLMS Note: | | <i>1. Use to identify ammunition items.</i> | | <i>2. DLMS enhancement; see introductory DLMS note 4a.</i> | | EQ | Equipment Number | DLMS Note: | | <i>1. Use to identify plant equipment.</i> | | <i>2. DLMS enhancement; see introductory DLMS note 4a.</i> | | FQ | Form Number | DLMS Note: | | <i>1. Use to identify the form stock number.</i> | | <i>2. DLMS enhancement; see introductory DLMS note 4a.</i> | | MF | Manufacturers Part Number | DLMS Note: | | <i>Use to identify the manufacturer's part number for nonstandard material originally requested.</i> | | NS | National Stock Number | S6 | Stock Number | DLMS Note: | |
| Code | Name | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1I | Department of Defense Identification Code (DoDIC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DLMS Note: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <i>1. Use to identify ammunition items.</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <i>2. DLMS enhancement; see introductory DLMS note 4a.</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EQ | Equipment Number | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DLMS Note: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <i>1. Use to identify plant equipment.</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <i>2. DLMS enhancement; see introductory DLMS note 4a.</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FQ | Form Number | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DLMS Note: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <i>1. Use to identify the form stock number.</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <i>2. DLMS enhancement; see introductory DLMS note 4a.</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MF | Manufacturers Part Number | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DLMS Note: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <i>Use to identify the manufacturer's part number for nonstandard material originally requested.</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NS | National Stock Number | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| S6 | Stock Number | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DLMS Note: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Code Name

1. Use to identify the publication stock number.

2. DLMS enhancement; see introductory DLMS note 4a.

TN Transaction Reference Number

DLMS Note:

Must use to identify the transaction number of the associated transaction.

WL Federal Supply Classification Code

DLMS Note:

1. Use to identify the Federal Supply Classification number of nonstandard material when a part number is not available and material can only be identified by description (e.g., non-NSN lumber products). Use REF03 to provide the appropriate description.

2. DLMS enhancement; see introductory DLMS note 4a.

XD Subsistence Identification Number

DLMS Note:

Use to identify subsistence items.

ZZ Mutually Defined

DLMS Note:

Use to identify nonstandard material when all other authorized codes do not apply or cannot be determined (includes management control numbers and locally assigned control numbers). May be used for DLSS-to-DLMS conversion when the translator cannot determine a more appropriate code.

| | | | | | | | |
|-------|-----|---------------------------------|---|----|------|------|---|
| REF02 | 127 | Reference Identification | X | AN | 1/30 | Used | 1 |
|-------|-----|---------------------------------|---|----|------|------|---|

Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

| | | | | | | | |
|-------|-----|--------------------|---|----|------|------|---|
| REF03 | 352 | Description | X | AN | 1/80 | Used | 1 |
|-------|-----|--------------------|---|----|------|------|---|

Description: A free-form description to clarify the related data elements and their content

Federal Note: Use with REF01 code WL to provide a description of the material.

| | | | | | | | |
|-------|------|-----------------------------|---|------|--|------|---|
| REF04 | C040 | Reference Identifier | O | Comp | | Used | 1 |
|-------|------|-----------------------------|---|------|--|------|---|

Description: To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier

Syntax:

1. P0304 - If either C04003 or C04004 is present, then the other is required.

2. P0506 - If either C04005 or C04006 is present, then the other is required.

| | | | | | | | |
|----------|-----|---|---|----|-----|----------|---|
| REF04-01 | 128 | Reference Identification Qualifier | M | ID | 2/3 | Must use | 1 |
|----------|-----|---|---|----|-----|----------|---|

Description: Code qualifying the Reference Identification

Code Name

W7 Commercial and Government Entity (CAGE) Code

DLMS Note:

Use with REF01 code MF to uniquely identify the manufacturer's part number.

W8 Suffix

DLMS Note:

Use in conjunction with REF01 code TN to identify the transaction number suffix .

| | | | | | | | |
|----------|-----|---------------------------------|---|----|------|----------|---|
| REF04-02 | 127 | Reference Identification | M | AN | 1/30 | Must use | 1 |
|----------|-----|---------------------------------|---|----|------|----------|---|

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> | <u>Rep</u> |
|------------|-----------|---|------------|-------------|----------------|--------------|------------|
| | | Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier | | | | | |

N1 Name

| | |
|--------------------------|--------------------|
| Pos: 50 | Max: 1 |
| Detail - Optional | |
| Loop: N1 | Elements: 5 |

User Option (Usage): Must use

Purpose: To identify a party by type of organization, name, and code

Syntax Rules:

1. R0203 - At least one of N102 or N103 is required.
2. P0304 - If either N103 or N104 is present, then the other is required.

Comments:

1. This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
2. N105 and N106 further define the type of entity in N101.

Federal Note:

1. Must use one iteration of this 2/N1/050 loop to identify the organization to receive the transaction.
2. Use additional iterations to identify other organizations associated with the transaction.

Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> | <u>Rep</u> |
|------------|-----------|------------------------|------------|-------------|----------------|--------------|------------|
| N101 | 98 | Entity Identifier Code | M | ID | 2/3 | Must use | 1 |

Description: Code identifying an organizational entity, a physical location, property or an individual

Federal Note: Use any code.

DLMS Note: For DLMS use, only the following codes are authorized.

Code Name

OB Ordered By

DLMS Note:

Use to identify the requisitioner.

QB Purchase Service Provider

DLMS Note:

Use to indicate a procurement contracting office or other purchasing activity.

SB Storage Area

DLMS Note:

Use to identify the depot or storage activity.

SU Supplier/Manufacturer

DLMS Note:

1. Use to identify the supplier of the item when different from the manufacturer. The manufacturer is identified in 2/REF01/030 in conjunction with the manufacturer's part number.

2. DLMS enhancement; see introductory DLMS note 4a.

XN Planning/Maintenance Organization

DLMS Note:

1. Use to identify the Shop Service Center (SSC) for which the demand is attributed. Also referred to as Shop Store Identifier.

2. DLMS enhancement; see introductory DLMS Note 4a.

Z4 Owning Inventory Control Point

DLMS Note:

1. Use to identify the inventory control organization.

Code Name

2. DLMS enhancement; see introductory DLMS note 4a.

ZE End Item Manufacturer

DLMS Note:

DLMS enhancement; see introductory DLMS note 4a.

| | | | | | | | |
|------|----|-------------|---|----|------|------|---|
| N102 | 93 | Name | X | AN | 1/60 | Used | 1 |
|------|----|-------------|---|----|------|------|---|

Description: Free-form name

Federal Note: Use with N101 code ZE to identify the manufacturer of the end item (Make). When using, N102 will cite the actual name of the end item manufacturer.

| | | | | | | | |
|------|----|--------------------------------------|---|----|-----|------|---|
| N103 | 66 | Identification Code Qualifier | X | ID | 1/2 | Used | 1 |
|------|----|--------------------------------------|---|----|-----|------|---|

Description: Code designating the system/method of code structure used for Identification Code (67)

Federal Note: Do not use with N101 code ZE.

Code Name

1 D-U-N-S Number, Dun & Bradstreet

DLMS Note:

DLMS enhancement; see introductory DLMS note 4a.

9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix

DLMS Note:

DLMS enhancement; see introductory DLMS note 4a.

10 Department of Defense Activity Address Code (DODAAC)

DLMS Note:

DLMS enhancement; see introductory DLMS note 4a.

33 Commercial and Government Entity (CAGE)

DLMS Note:

Use when the activity is a contractor not assigned a DoDAAC.

M4 Department of Defense Routing Identifier Code (RIC)

DLMS Note:

1. The RIC is retained in the DLMS to facilitate transaction conversion in a mixed DLSS/DLMS environment. Continued support of the RIC in a full DLMS environment will be assessed at a future date. Typically under the DLMS, the RIC will be replaced with a DoDAAC or a commercial identifier.

2. Future Streamlined data; see introductory DLMS note 4c.

| | | | | | | | |
|------|----|----------------------------|---|----|------|------|---|
| N104 | 67 | Identification Code | X | AN | 2/80 | Used | 1 |
|------|----|----------------------------|---|----|------|------|---|

Description: Code identifying a party or other code

Federal Note: Use with N101 code ZE.

| | | | | | | | |
|------|----|-------------------------------|---|----|-----|------|---|
| N106 | 98 | Entity Identifier Code | O | ID | 2/3 | Used | 1 |
|------|----|-------------------------------|---|----|-----|------|---|

Description: Code identifying an organizational entity, a physical location, property or an individual

Code Name

TO Message To

Federal Note:

Must use with 2/N101/050 code Z4 to indicate the organization cited in N104 is receiving the transaction.

DLMS Note:

DLMS enhancement; see introductory DLMS note 4a.

QTY

Quantity

Pos: 110

Max: 1

Detail - Optional

Loop: QTY

Elements: 3

User Option (Usage): Must use

Purpose: To specify quantity information

- Syntax Rules:
- 1. R0204 - At least one of QTY02 or QTY04 is required.
 - 2. E0204 - Only one of QTY02 or QTY04 may be present.

- Semantics:
- 1. QTY04 is used when the quantity is non-numeric.

Federal Note:

1. Must use the 2/QTY/110 loop to identify the quantity of material obtained locally and provide additional descriptive information about the material.

2. Must use only one iteration of the 2/QTY/110 loop for each iteration of the 2/PTD/010 loop.

Element Summary:

| Ref | Id | Element Name | Req | Type | Min/Max | Usage | Rep |
|--|------|------------------------------------|-----|------|---------|----------|-----|
| QTY01 | 673 | Quantity Qualifier | M | ID | 2/2 | Must use | 1 |
| <div><div>Description: Code specifying the type of quantity</div><div>Federal Note: Use any code.</div><div>DLMS Note: For DLMS use only the following codes are authorized.</div></div> | | | | | | | |
| <div><div><div>Code</div><div>Name</div></div><div>YA Total Demand Quantity</div><div>DLMS Note: To reverse all or part of a demand transaction, use a minus sign in front of the quantity being reversed.</div></div> | | | | | | | |
| QTY02 | 380 | Quantity | X | R | 1/15 | Must use | 1 |
| <div><div>Description: Numeric value of quantity</div><div>DLMS Note: A field size exceeding 5 positions (seven for FSG 13, ammunition) may not be received or understood by recipient's automated processing system. See introductory DLMS note 4d.</div></div> | | | | | | | |
| QTY03 | C001 | Composite Unit of Measure | O | Comp | | Used | 1 |
| <div><div>Description: To identify a composite unit of measure(See Figures Appendix for examples of use)</div></div> | | | | | | | |
| QTY03-01 | 355 | Unit or Basis for Measurement Code | M | ID | 2/2 | Must use | 1 |
| <div><div>Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken</div><div>Federal Note: Use to identify the unit of issue.</div><div>DLMS Note: DLMS users see the Unit of Issue and Purchase Unit Conversion Table for available codes.</div></div> | | | | | | | |

LINItem Identification

Pos: 120Max: 1

Detail - Optional

Loop: QTYElements: 30

User Option (Usage): Used

Purpose: To specify basic item identification data

- Syntax Rules:
1. P0405 - If either LIN04 or LIN05 is present, then the other is required.
 2. P0607 - If either LIN06 or LIN07 is present, then the other is required.
 3. P0809 - If either LIN08 or LIN09 is present, then the other is required.
 4. P1011 - If either LIN10 or LIN11 is present, then the other is required.
 5. P1213 - If either LIN12 or LIN13 is present, then the other is required.
 6. P1415 - If either LIN14 or LIN15 is present, then the other is required.
 7. P1617 - If either LIN16 or LIN17 is present, then the other is required.
 8. P1819 - If either LIN18 or LIN19 is present, then the other is required.
 9. P2021 - If either LIN20 or LIN21 is present, then the other is required.
 10. P2223 - If either LIN22 or LIN23 is present, then the other is required.
 11. P2425 - If either LIN24 or LIN25 is present, then the other is required.
 12. P2627 - If either LIN26 or LIN27 is present, then the other is required.
 13. P2829 - If either LIN28 or LIN29 is present, then the other is required.
 14. P3031 - If either LIN30 or LIN31 is present, then the other is required.

- Semantics:
1. LIN01 is the line item identification

- Comments:
1. See the Data Dictionary for a complete list of IDs.
 2. LIN02 through LIN31 provide for fifteen different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.

Federal Note:

Use data element 235/234 pairs to identify data pertinent to the transaction. Present the information in any sequential order. Unless otherwise specified, the multiple codes listed for a single qualifier data element identify the range of possible data requirements. When needed, use the next available combination of data element 235/234 pairs to provide the necessary data.

DLMS Note:

Use only to provide a detailed description of the nonstandard material, identified in 2/REF/030. Use with the 2/PID/150, 2/MEA/160, 2/REF/190, and 2/DTM/210 segments, and the 2/N1/050 loop to fully identify the material.

Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> | <u>Rep</u> |
|--|---------------------------------|------------------------------|------------|-------------|----------------|--------------|------------|
| LIN02 | 235 | Product/Service ID Qualifier | M | ID | 2/2 | Must use | 1 |
| Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) | | | | | | | |
| Federal Note: <i>Use any code.</i> | | | | | | | |
| DLMS Note: <i>For DLMS use, only the following codes are authorized.</i> | | | | | | | |
| <u>Code</u> <u>Name</u> | | | | | | | |
| A3 | Locally Assigned Control Number | | | | | | |
| DLMS Note: <i>Use to identify the locally assigned number under which the nonstandard material is managed.</i> | | | | | | | |
| AB | Assembly | | | | | | |
| DLMS Note: <i>Use to identify the assembly associated with the material.</i> | | | | | | | |

Code Name

CL Color

DLMS Note:*DLMS enhancement; see introductory DLMS note 4a.*

CN Commodity Name

DLMS Note:*1. Use to identify the nomenclature of the nonstandard material.**2. DLMS enhancement; see introductory DLMS note 4a.*

DR Drawing Revision Number

DLMS Note:*DLMS enhancement; see introductory DLMS note 4a.*

EM Equipment Identification Number

DLMS Note:*Use to identify the equipment identification code associated of the material.*

F1 Catalog Number

DLMS Note:*1. Use to identify the manufacturer's catalog which references the nonstandard material. Cite the effective catalog publication date, if applicable, in the 2/DTM/210 segment.**2. DLMS enhancement; see introductory DLMS note 4a.*

F2 Technical Order Number

F3 Technical Manual Number

F4 Series Identifier

DLMS Note:*1. Use to cite the manufacturer's series number of the end item.**2. DLMS enhancement; see introductory DLMS note 4a.*

F7 End-Item Description

DLMS Note:*Use to identify the applicable end item which applies to nonstandard material. Description may include NSN or nomenclature.*

GS General Specification Number

DLMS Note:*1. Use to indicate a specification number, other than a Military Specification (MILSPEC), associated with the nonstandard material.**2. DLMS enhancement; see introductory DLMS note 4a.*

MN Model Number

DLMS Note:*1. Use to identify the manufacturer's model number of the end item.**2. DLMS enhancement; see introductory DLMS note 4a.*

MS Military Specification (MILSPEC) Number

PR Process Number

DLMS Note:*1. Use to identify a general operating specification which cannot be identified by use of the 2/MEA/160 segment. For example, the MEA use is primarily to identify physical sizes and dimensions of nonstandard material. Code PR's use is to indicate specifications similar to output rated wattage and horsepower.**2. DLMS enhancement; see introductory DLMS note 4a.*

PT Print or Drawing

DLMS Note:*Use to identify the applicable drawing numbers for the nonstandard material.*

PW Part Drawing

DLMS Note:

Code Name

1. Use to identify the applicable figure numbers for the nonstandard material.

2. DLMS enhancement; see introductory DLMS note 4a.

SN Serial Number

DLMS Note:

1. Use to identify the manufacturer's serial number of the end item.

2. DLMS enhancement; see introductory DLMS note 4a.

VS Vendor's Supplemental Item Number

DLMS Note:

Use to identify the piece number of the material.

YP Publication Number

DLMS Note:

1. Use to identify publication or catalog reference numbers.

2. DLMS enhancement; see introductory DLMS note 4a.

| | | | | | | | |
|-------|-----|---|---|----|------|----------|---|
| LIN03 | 234 | Product/Service ID | M | AN | 1/48 | Must use | 1 |
| | | Description: Identifying number for a product or service | | | | | |
| LIN04 | 235 | Product/Service ID Qualifier | X | ID | 2/2 | Used | 1 |
| | | Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) | | | | | |
| LIN05 | 234 | Product/Service ID | X | AN | 1/48 | Used | 1 |
| | | Description: Identifying number for a product or service | | | | | |
| LIN06 | 235 | Product/Service ID Qualifier | X | ID | 2/2 | Used | 1 |
| | | Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) | | | | | |
| LIN07 | 234 | Product/Service ID | X | AN | 1/48 | Used | 1 |
| | | Description: Identifying number for a product or service | | | | | |
| LIN08 | 235 | Product/Service ID Qualifier | X | ID | 2/2 | Used | 1 |
| | | Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) | | | | | |
| LIN09 | 234 | Product/Service ID | X | AN | 1/48 | Used | 1 |
| | | Description: Identifying number for a product or service | | | | | |
| LIN10 | 235 | Product/Service ID Qualifier | X | ID | 2/2 | Used | 1 |
| | | Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) | | | | | |
| LIN11 | 234 | Product/Service ID | X | AN | 1/48 | Used | 1 |
| | | Description: Identifying number for a product or service | | | | | |
| LIN12 | 235 | Product/Service ID Qualifier | X | ID | 2/2 | Used | 1 |
| | | Description: Code identifying the type/source of the descriptive number used | | | | | |

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> | <u>Rep</u> |
|------------|-----------|---|------------|-------------|----------------|--------------|------------|
| | | in Product/Service ID (234) | | | | | |
| LIN13 | 234 | Product/Service ID | X | AN | 1/48 | Used | 1 |
| | | Description: Identifying number for a product or service | | | | | |
| LIN14 | 235 | Product/Service ID Qualifier | X | ID | 2/2 | Used | 1 |
| | | Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) | | | | | |
| LIN15 | 234 | Product/Service ID | X | AN | 1/48 | Used | 1 |
| | | Description: Identifying number for a product or service | | | | | |
| LIN16 | 235 | Product/Service ID Qualifier | X | ID | 2/2 | Used | 1 |
| | | Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) | | | | | |
| LIN17 | 234 | Product/Service ID | X | AN | 1/48 | Used | 1 |
| | | Description: Identifying number for a product or service | | | | | |
| LIN18 | 235 | Product/Service ID Qualifier | X | ID | 2/2 | Used | 1 |
| | | Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) | | | | | |
| LIN19 | 234 | Product/Service ID | X | AN | 1/48 | Used | 1 |
| | | Description: Identifying number for a product or service | | | | | |
| LIN20 | 235 | Product/Service ID Qualifier | X | ID | 2/2 | Used | 1 |
| | | Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) | | | | | |
| LIN21 | 234 | Product/Service ID | X | AN | 1/48 | Used | 1 |
| | | Description: Identifying number for a product or service | | | | | |
| LIN22 | 235 | Product/Service ID Qualifier | X | ID | 2/2 | Used | 1 |
| | | Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) | | | | | |
| LIN23 | 234 | Product/Service ID | X | AN | 1/48 | Used | 1 |
| | | Description: Identifying number for a product or service | | | | | |
| LIN24 | 235 | Product/Service ID Qualifier | X | ID | 2/2 | Used | 1 |
| | | Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) | | | | | |
| LIN25 | 234 | Product/Service ID | X | AN | 1/48 | Used | 1 |
| | | Description: Identifying number for a product or service | | | | | |
| LIN26 | 235 | Product/Service ID Qualifier | X | ID | 2/2 | Used | 1 |

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> | <u>Rep</u> |
|------------|-----------|---|------------|-------------|----------------|--------------|------------|
| | | Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) | | | | | |
| LIN27 | 234 | Product/Service ID | X | AN | 1/48 | Used | 1 |
| | | Description: Identifying number for a product or service | | | | | |
| LIN28 | 235 | Product/Service ID Qualifier | X | ID | 2/2 | Used | 1 |
| | | Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) | | | | | |
| LIN29 | 234 | Product/Service ID | X | AN | 1/48 | Used | 1 |
| | | Description: Identifying number for a product or service | | | | | |
| LIN30 | 235 | Product/Service ID Qualifier | X | ID | 2/2 | Used | 1 |
| | | Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) | | | | | |
| LIN31 | 234 | Product/Service ID | X | AN | 1/48 | Used | 1 |
| | | Description: Identifying number for a product or service | | | | | |

AMT Monetary Amount

Pos: 140Max: 12

Detail - Optional

Loop: QTYElements: 2

User Option (Usage): Used

Purpose: To indicate the total monetary amount

Federal Note:

Use to identify the price or cost of material provided from a local source, other than inventory.

Element Summary:

| Ref | Id | Element Name | Reg | Type | Min/Max | Usage | Rep |
|--|-----|-----------------------|-----|------|---------|----------|-----|
| AMT01 | 522 | Amount Qualifier Code | M | ID | 1/3 | Must use | 1 |
| Description: Code to qualify amount | | | | | | | |
| Federal Note: Use any code. | | | | | | | |
| DLMS Note: 1. Use only one of codes 29, L, or OP to identify the cost of the material. | | | | | | | |
| 2. For DLMS use only the following codes are authorized. | | | | | | | |
| Code Name | | | | | | | |
| L Local | | | | | | | |
| DLMS Note: | | | | | | | |
| 1. Use to identify the unit purchase price. | | | | | | | |
| 2. DLMS enhancement; see introductory DLMS note 4a. | | | | | | | |
| 29 Estimated Price | | | | | | | |
| DLMS Note: | | | | | | | |
| 1. Use to identify the estimated unit cost when the material is manufactured or fabricated. | | | | | | | |
| 2. DLMS enhancement; see introductory DLMS note 4a. | | | | | | | |
| OP Original Payment Total | | | | | | | |
| DLMS Note: | | | | | | | |
| 1. Use to identify the unit price originally paid for the material when it is replaced under warranty at no cost. | | | | | | | |
| 2. DLMS enhancement; see introductory DLMS note 4a. | | | | | | | |
| AMT02 | 782 | Monetary Amount | M | R | 1/18 | Must use | 1 |
| Description: Monetary amount | | | | | | | |
| Federal Note: Value must be expressed in U.S. currency, i.e., in dollars and cents with a decimal included. | | | | | | | |

PID Product/Item Description

Pos: 150Max: 200

Detail - Optional

Loop: QTYElements: 2

User Option (Usage): Used

Purpose: To describe a product or process in coded or free-form format

- Syntax Rules:
- 1. C0403 - If PID04 is present, then PID03 is required.
 - 2. R0405 - At least one of PID04 or PID05 is required.
 - 3. C0703 - If PID07 is present, then PID03 is required.
 - 4. C0804 - If PID08 is present, then PID04 is required.
 - 5. C0905 - If PID09 is present, then PID05 is required.

- Semantics:
- 1. Use PID03 to indicate the organization that publishes the code list being referred to.
 - 2. PID04 should be used for industry-specific product description codes.
 - 3. PID08 describes the physical characteristics of the product identified in PID04. A "Y" indicates that the specified attribute applies to this item; an "N" indicates it does not apply. Any other value is indeterminate.
 - 4. PID09 is used to identify the language being used in PID05.

- Comments:
- 1. If PID01 equals "F", then PID05 is used. If PID01 equals "S", then PID04 is used. If PID01 equals "X", then both PID04 and PID05 are used.
 - 2. Use PID06 when necessary to refer to the product surface or layer being described in the segment.
 - 3. PID07 specifies the individual code list of the agency specified in PID03.

Federal Note:

Use to describe nonstandard material only when 2/LIN/120, 2/MEA/160, and 2/REF/190 do not provide adequate descriptive capability. Use multiple repetitions as needed to provide the narrative descriptive information. Do not use with reversals.

Element Summary:

| Ref | Id | Element Name | Req | Type | Min/Max | Usage | Rep |
|-------|-----|---|-----|------|---------|----------|-----|
| PID01 | 349 | Item Description Type | M | ID | 1/1 | Must use | 1 |
| | | Description: Code indicating the format of a description | | | | | |
| | | Code Name | | | | | |
| | | F Free-form | | | | | |
| PID05 | 352 | Description | X | AN | 1/80 | Must use | 1 |
| | | Description: A free-form description to clarify the related data elements and their content | | | | | |

MEA Measurements

Pos: 160

Max: 40

Detail - Optional

Loop: QTY

Elements: 3

User Option (Usage): Used

Purpose: To specify physical measurements or counts, including dimensions, tolerances, variances, and weights(See Figures Appendix for example of use of C001)

- Syntax Rules:**
- 1. R03050608 - At least one of MEA03, MEA05, MEA06 or MEA08 is required.
 - 2. C0504 - If MEA05 is present, then MEA04 is required.
 - 3. C0604 - If MEA06 is present, then MEA04 is required.
 - 4. L07030506 - If MEA07 is present, then at least one of MEA03, MEA05 or MEA06 is required.
 - 5. E0803 - Only one of MEA08 or MEA03 may be present.

- Semantics:**
- 1. MEA04 defines the unit of measure for MEA03, MEA05, and MEA06.

- Comments:**
- 1. When citing dimensional tolerances, any measurement requiring a sign (+ or -), or any measurement where a positive (+) value cannot be assumed, use MEA05 as the negative (-) value and MEA06 as the positive (+) value.

Federal Note:

Use multiple repetitions to identify any measurement/dimensions related to nonstandard material only. Do not use with reversals.

Element Summary:

| Ref | Id | Element Name | Req | Type | Min/Max | Usage | Rep |
|--|--------------|-----------------------|-----|------|---------|----------|-----|
| MEA02 | 738 | Measurement Qualifier | O | ID | 1/3 | Must use | 1 |
| Description: Code identifying a specific product or process characteristic to which a measurement applies | | | | | | | |
| Federal Note: Use to identify the specific dimension/measurement quantified in MEA03 and MEA04. | | | | | | | |
| Code Name | | | | | | | |
| G | Gross Weight | | | | | | |
| DLMS Note: | | | | | | | |
| DLMS enhancement; see guideline note 5a. | | | | | | | |
| DI | Diameter | | | | | | |
| DLMS Note: | | | | | | | |
| DLMS enhancement; see introductory DLMS note 4a. | | | | | | | |
| DN | Density | | | | | | |
| DLMS Note: | | | | | | | |
| DLMS enhancement; see introductory DLMS note 4a. | | | | | | | |
| DP | Depth | | | | | | |
| DLMS Note: | | | | | | | |
| DLMS enhancement; see introductory DLMS note 4a. | | | | | | | |
| FQ | Frequency | | | | | | |
| DLMS Note: | | | | | | | |
| DLMS enhancement; see introductory DLMS note 4a. | | | | | | | |
| GL | Gloss | | | | | | |
| DLMS Note: | | | | | | | |
| DLMS enhancement; see introductory DLMS note 4a. | | | | | | | |
| HT | Height | | | | | | |
| | | | | | | | |

| Code | Name |
|-------------|--|
| | DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i> |
| ID | Inside Diameter |
| | DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i> |
| LN | Length |
| | DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i> |
| MD | Measurement Voltage |
| | DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i> |
| OD | Outside Diameter |
| | DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i> |
| PB | Pressure |
| | DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i> |
| TF | Tensile |
| | DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i> |
| TH | Thickness |
| | DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i> |
| VO | Voltage |
| | DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i> |
| WD | Width |
| | DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i> |
| WT | Weight |
| | DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i> |
| LPR | Line Pressure |
| | DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i> |
| UCB | Cube |
| | DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i> |
| VOL | Volume |
| | DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i> |

| | | | | | | | |
|----------|------|---|---|------|------|----------|---|
| MEA03 | 739 | Measurement Value | X | R | 1/20 | Must use | 1 |
| | | Description: The value of the measurement | | | | | |
| MEA04 | C001 | Composite Unit of Measure | X | Comp | | Must use | 1 |
| | | Description: To identify a composite unit of measure(See Figures Appendix for examples of use) | | | | | |
| MEA04-01 | 355 | Unit or Basis for Measurement Code | M | ID | 2/2 | Must use | 1 |
| | | Description: Code specifying the units in | | | | | |

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> | <u>Rep</u> |
|------------|-----------|---|------------|---|----------------|--------------|------------|
| | | which a value is being expressed, or manner in which a measurement has been taken | | | | | |
| | | Federal Note: Use to identify the value of the units expressed in MEA03. For example, if the height of the material was six feet, cite 6 in MEA03 and FT in MEA04. | | | | | |
| | | <u>Code</u> | | <u>Name</u> | | | |
| | | 2G | | Volts (Alternating Current) | | | |
| | | 2H | | Volts (Direct Current) | | | |
| | | 2I | | British Thermal Units (BTUs) Per Hour | | | |
| | | 2N | | Decibels | | | |
| | | 70 | | Volt | | | |
| | | 82 | | Ohm | | | |
| | | AD | | Bytes | | | |
| | | AZ | | British Thermal Units (BTUs) per Pound | | | |
| | | B0 | | British Thermal Units (BTUs) per Cubic Foot | | | |
| | | B7 | | Cycles | | | |
| | | CI | | Cubic Inches | | | |
| | | CM | | Centimeter | | | |
| | | CR | | Cubic Meter | | | |
| | | CY | | Cubic Yard | | | |
| | | FT | | Foot | | | |
| | | GA | | Gallon | | | |
| | | HJ | | Horsepower | | | |
| | | IN | | Inch | | | |
| | | LB | | Pound | | | |
| | | LT | | Liter | | | |
| | | MR | | Meter | | | |
| | | OZ | | Ounce - Av | | | |
| | | P1 | | Percent | | | |
| | | P2 | | Pounds per Foot | | | |
| | | PT | | Pint | | | |
| | | QT | | Quart | | | |
| | | R4 | | Calorie | | | |
| | | SF | | Square Foot | | | |
| | | SM | | Square Meter | | | |
| | | SY | | Square Yard | | | |
| | | TG | | Gross Ton | | | |
| | | TN | | Net Ton (2,000 LB). | | | |
| | | YD | | Yard | | | |

REFReference Identification

Pos: 190

Max: >1

Detail - Optional

Loop: QTY

Elements: 4

User Option (Usage): Used

Purpose: To specify identifying information

Syntax Rules:

1. R0203 - At least one of REF02 or REF03 is required.

Semantics:

1. REF04 contains data relating to the value cited in REF02.

Federal Note:

Use multiple repetitions as needed to fully describe the material. Do not use with reversals.

Element Summary:

| Ref | Id | Element Name | Req | Type | Min/Max | Usage | Rep | | | | | | | | | | |
|---|------------------------|------------------------------------|-----|------|---------|----------|-----|------|------|----|----------------------|---|--|----|------------------------|---|--|
| REF01 | 128 | Reference Identification Qualifier | M | ID | 2/3 | Must use | 1 | | | | | | | | | | |
| <p>Description: Code qualifying the Reference Identification</p> <p>Federal Note: Use any code.</p> <p>DLMS Note: For DLMS use, only the following codes are authorized.</p> <table><tr><th>Code</th><th>Name</th></tr><tr><td>BB</td><td>Authorization Number</td></tr><tr><td colspan="2"><p>DLMS Note:</p><p>1. Use to identify an allowance list or authorization document that justifies the need for the material.</p><p>2. DLMS enhancement; see introductory DLMS note 4a.</p></td></tr><tr><td>QP</td><td>Substitute Part Number</td></tr><tr><td colspan="2"><p>DLMS Note:</p><p>Use to identify the manufacturer's part number of the nonstandard material actually locally obtained. Use only if different than the part number identified in 2/REF/030.</p></td></tr></table> | | | | | | | | Code | Name | BB | Authorization Number | <p>DLMS Note:</p> <p>1. Use to identify an allowance list or authorization document that justifies the need for the material.</p> <p>2. DLMS enhancement; see introductory DLMS note 4a.</p> | | QP | Substitute Part Number | <p>DLMS Note:</p> <p>Use to identify the manufacturer's part number of the nonstandard material actually locally obtained. Use only if different than the part number identified in 2/REF/030.</p> | |
| Code | Name | | | | | | | | | | | | | | | | |
| BB | Authorization Number | | | | | | | | | | | | | | | | |
| <p>DLMS Note:</p> <p>1. Use to identify an allowance list or authorization document that justifies the need for the material.</p> <p>2. DLMS enhancement; see introductory DLMS note 4a.</p> | | | | | | | | | | | | | | | | | |
| QP | Substitute Part Number | | | | | | | | | | | | | | | | |
| <p>DLMS Note:</p> <p>Use to identify the manufacturer's part number of the nonstandard material actually locally obtained. Use only if different than the part number identified in 2/REF/030.</p> | | | | | | | | | | | | | | | | | |
| REF02 | 127 | Reference Identification | X | AN | 1/30 | Used | 1 | | | | | | | | | | |
| <p>Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier</p> | | | | | | | | | | | | | | | | | |
| REF03 | 352 | Description | X | AN | 1/80 | Used | 1 | | | | | | | | | | |
| <p>Description: A free-form description to clarify the related data elements and their content</p> | | | | | | | | | | | | | | | | | |
| REF04 | C040 | Reference Identifier | O | Comp | | Used | 1 | | | | | | | | | | |
| <p>Description: To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier</p> <p>Syntax:</p> <p>1. P0304 - If either C04003 or C04004 is present, then the other is required.</p> <p>2. P0506 - If either C04005 or C04006 is present, then the other is required.</p> | | | | | | | | | | | | | | | | | |
| REF04-01 | 128 | Reference Identification Qualifier | M | ID | 2/3 | Must use | 1 | | | | | | | | | | |

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> | <u>Rep</u> |
|------------|-----------|---|------------|-------------|----------------|--------------|------------|
| | | Description: Code qualifying the Reference Identification | | | | | |
| | | <u>Code</u> <u>Name</u> | | | | | |
| | | W7 Commercial and Government Entity (CAGE) Code | | | | | |
| REF04-02 | 127 | Reference Identification | M | AN | 1/30 | Must use | 1 |
| | | Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier | | | | | |

DTM Date/Time Reference

Pos: 210

Max: 10

Detail - Optional

Loop: QTY

Elements: 2

User Option (Usage): Used

Purpose: To specify pertinent dates and times

- Syntax Rules:
- 1. R020305 - At least one of DTM02, DTM03 or DTM05 is required.
 - 2. C0403 - If DTM04 is present, then DTM03 is required.
 - 3. P0506 - If either DTM05 or DTM06 is present, then the other is required.

Federal Note:

Use multiple repetitions as needed to identify the dates associated with the demand requirements.

Element Summary:

| Ref | Id | Element Name | Req | Type | Min/Max | Usage | Rep | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---------------------|---------------------|-----|------|---------|----------|-----|------|------|-----|-----------|-------------------|--|---|--|-----|-------------|-------------------|--|--|--|---|--|-----|-------|-------------------|--|--|--|---|--|-----|---------------------|-------------------|--|---|--|---|--|
| DTM01 | 374 | Date/Time Qualifier | M | ID | 3/3 | Must use | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Description: Code specifying type of date or time, or both date and time | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Federal Note: Use any code. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DLMS Note: For DLMS use only the following codes are authorized. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table><tr><th>Code</th><th>Name</th></tr><tr><td>035</td><td>Delivered</td></tr><tr><td colspan="2">DLMS Note:</td></tr><tr><td colspan="2">Use to identify the date that material was obtained or delivered.</td></tr><tr><td>043</td><td>Publication</td></tr><tr><td colspan="2">DLMS Note:</td></tr><tr><td colspan="2">1. Use for nonstandard material to identify the manufacturer's catalog publication date when a catalog is identified in 2/LIN/120.</td></tr><tr><td colspan="2">2. DLMS enhancement; see introductory DLMS note 4a.</td></tr><tr><td>102</td><td>Issue</td></tr><tr><td colspan="2">DLMS Note:</td></tr><tr><td colspan="2">1. Use for nonstandard material to identify the effective date of the drawing number (when only using code PT) or the drawing revision number (when using code DR with code PT) identified in the 2/LIN/120 segment.</td></tr><tr><td colspan="2">2. DLMS enhancement; see introductory DLMS note 4a.</td></tr><tr><td>512</td><td>Warranty Expiration</td></tr><tr><td colspan="2">DLMS Note:</td></tr><tr><td colspan="2">1. Use to identify the warranty expiration date when material requirement is satisfied by warranty replacement.</td></tr><tr><td colspan="2">2. DLMS enhancement; see introductory DLMS note 4a.</td></tr></table> | | | | | | | | Code | Name | 035 | Delivered | DLMS Note: | | Use to identify the date that material was obtained or delivered. | | 043 | Publication | DLMS Note: | | 1. Use for nonstandard material to identify the manufacturer's catalog publication date when a catalog is identified in 2/LIN/120. | | 2. DLMS enhancement; see introductory DLMS note 4a. | | 102 | Issue | DLMS Note: | | 1. Use for nonstandard material to identify the effective date of the drawing number (when only using code PT) or the drawing revision number (when using code DR with code PT) identified in the 2/LIN/120 segment. | | 2. DLMS enhancement; see introductory DLMS note 4a. | | 512 | Warranty Expiration | DLMS Note: | | 1. Use to identify the warranty expiration date when material requirement is satisfied by warranty replacement. | | 2. DLMS enhancement; see introductory DLMS note 4a. | |
| Code | Name | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 035 | Delivered | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DLMS Note: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Use to identify the date that material was obtained or delivered. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 043 | Publication | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DLMS Note: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. Use for nonstandard material to identify the manufacturer's catalog publication date when a catalog is identified in 2/LIN/120. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. DLMS enhancement; see introductory DLMS note 4a. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 102 | Issue | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DLMS Note: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. Use for nonstandard material to identify the effective date of the drawing number (when only using code PT) or the drawing revision number (when using code DR with code PT) identified in the 2/LIN/120 segment. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. DLMS enhancement; see introductory DLMS note 4a. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 512 | Warranty Expiration | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DLMS Note: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. Use to identify the warranty expiration date when material requirement is satisfied by warranty replacement. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. DLMS enhancement; see introductory DLMS note 4a. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DTM02 | 373 | Date | X | DT | 8/8 | Must use | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Description: Date expressed as CCYYMMDD | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

DDDemand Detail

Pos: 240

Max: 1

Detail - Optional

Loop: QTY

Elements: 8

User Option (Usage): Used

Purpose: To describe the type of demand and the intended use of material

- Syntax Rules:
- 1. C0201 - If DD02 is present, then DD01 is required.
 - 2. P030405 - If either DD03, DD04 or DD05 are present, then the others are required.
 - 3. C0605 - If DD06 is present, then DD05 is required.
 - 4. C1009 - If DD10 is present, then DD09 is required.

- Semantics:
- 1. DD08 transmits the stock level indicator. A "Y" indicates that the material is normally carried in stock; an "N" indicates that the material is not normally stocked.

Federal Note:

Use to identify the weapon system to which the material applies. Do not use with reversals.

Element Summary:

| Ref | Id | Element Name | Req | Type | Min/Max | Usage | Rep |
|--|------|------------------------------------|-----|------|---------|----------|-----|
| DD01 | 1271 | Industry Code | X | AN | 1/30 | Must use | 1 |
| Description: Code indicating a code from a specific industry code list | | | | | | | |
| DD02 | 1270 | Code List Qualifier Code | O | ID | 1/3 | Must use | 1 |
| Description: Code identifying a specific industry code list | | | | | | | |
| Code Name | | | | | | | |
| 74 Demand Code | | | | | | | |
| DD03 | 128 | Reference Identification Qualifier | X | ID | 2/3 | Used | 1 |
| Description: Code qualifying the Reference Identification | | | | | | | |
| Code Name | | | | | | | |
| W2 Weapon System Number | | | | | | | |
| DLMS Note: | | | | | | | |
| 1. Use to identify the applicable weapon system designator code. | | | | | | | |
| 2. DLMS enhancement; see introductory DLMS note 4a. | | | | | | | |
| DD04 | 127 | Reference Identification | X | AN | 1/30 | Used | 1 |
| Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier | | | | | | | |
| DD05 | 1271 | Industry Code | X | AN | 1/30 | Used | 1 |
| Description: Code indicating a code from a specific industry code list | | | | | | | |
| DLMS Note: Use to identify the Service associated with the weapon system for which this demand is reported. | | | | | | | |
| DD06 | 1270 | Code List Qualifier Code | O | ID | 1/3 | Used | 1 |
| Description: Code identifying a specific | | | | | | | |

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> | <u>Rep</u> |
|------------|-----------|---|------------|-------------|----------------|--------------|------------|
| | | industry code list | | | | | |
| | | <u>Code</u> <u>Name</u> | | | | | |
| | | 71 Service and Agency Code | | | | | |
| | | DLMS Note: <i>1. Use to identify the Service/Agency code associated with the stratified demand data.</i> <i>2. DLMS enhancement; see introductory DLMS note 4a.</i> | | | | | |
| DD07 | 380 | Quantity | O | R | 1/15 | Used | 1 |
| | | Description: Numeric value of quantity | | | | | |
| | | DLMS Note: <i>1. Use only to identify the quantity associated with the weapon system. Express as a whole number with no decimal.</i> <i>2. DLMS enhancement; see introductory DLMS note 4a.</i> | | | | | |
| DD08 | 1073 | Yes/No Condition or Response Code | O | ID | 1/1 | Used | 1 |
| | | Description: Code indicating a Yes or No condition or response | | | | | |
| | | DLMS Note: <i>DLMS enhancement; see introductory DLMS note 4a.</i> | | | | | |
| | | <u>Code</u> <u>Name</u> | | | | | |
| | | N No | | | | | |
| | | Y Yes | | | | | |

LDT Lead Time

Pos: 250

Max: 1

Detail - Optional

Loop: QTY

Elements: 3

User Option (Usage): Used

Purpose: To specify lead time for availability of products and services

Semantics:

1. LDT04 is the effective date of lead time information.

Comments:

1. LDT02 is the quantity of unit of time periods.

Federal Note:

Use to identify procurement lead times for the item of supply.

DLMS Note:

DLMS enhancement; see introductory DLMS note 4a.

Element Summary:

| Ref | Id | Element Name | Req | Type | Min/Max | Usage | Rep |
|--|-----|---------------------------------|-----|------|---------|----------|-----|
| LDT01 | 345 | Lead Time Code | M | ID | 2/2 | Must use | 1 |
| Description: Code indicating the time range | | | | | | | |
| Code Name | | | | | | | |
| AF From date of PO receipt to delivery | | | | | | | |
| DLMS Note: | | | | | | | |
| Use to indicate the procurement lead time defined as the interval between the initiation of the procurement action and receipt into the supply system. | | | | | | | |
| LDT02 | 380 | Quantity | M | R | 1/15 | Must use | 1 |
| Description: Numeric value of quantity | | | | | | | |
| Federal Note: Use to identify the numeric value of procurement lead time days. Express as a whole number with no decimal. | | | | | | | |
| LDT03 | 344 | Unit of Time Period or Interval | M | ID | 2/2 | Must use | 1 |
| Description: Code indicating the time period or interval | | | | | | | |
| Code Name | | | | | | | |
| DY Day | | | | | | | |

LM

Code Source Information

Pos: 260

Max: 1

Detail - Optional

Loop: LM

Elements: 1

User Option (Usage): Used

Purpose: To transmit standard code list identification information

Comments:

1. LM02 identifies the applicable industry code list source information.

Federal Note:

Use this 2/LM/260 loop to identify information maintained in department or agency documentation.

Element Summary:

| Ref | Id | Element Name | Req | Type | Min/Max | Usage | Rep |
|---|-----|-----------------------|-----|------|---------|----------|-----|
| LM01 | 559 | Agency Qualifier Code | M | ID | 2/2 | Must use | 1 |
| Description: Code identifying the agency assigning the code values | | | | | | | |
| Code Name | | | | | | | |
| DF Department of Defense (DoD) | | | | | | | |

LQ Industry Code

Pos: 270Max: 100

Detail - Optional

Loop: LMElements: 2

User Option (Usage): Used

Purpose: Code to transmit standard industry codes

Syntax Rules:

1. C0102 - If LQ01 is present, then LQ02 is required.

Federal Note:

Use to identify codes, as appropriate, consistent with management information requirements.

Element Summary:

| Ref | Id | Element Name | Req | Type | Min/Max | Usage | Rep |
|--|------|--------------------------|-----|------|---------|----------|-----|
| LQ01 | 1270 | Code List Qualifier Code | O | ID | 1/3 | Must use | 1 |
| Description: Code identifying a specific industry code list | | | | | | | |
| Federal Note: Use any code. | | | | | | | |
| DLMS Note: For DLMS use, only the following codes are authorized. | | | | | | | |
| Code Name | | | | | | | |
| 74 | | Demand Code | | | | | |
| DLMS Note: | | | | | | | |
| DLMS enhancement; see introductory DLMS note 4a. | | | | | | | |
| 78 | | Project Code | | | | | |
| DLMS Note: | | | | | | | |
| Use to identify special programs, exercises, projects, operations, and other purposes. | | | | | | | |
| 79 | | Priority Designator Code | | | | | |
| DLMS Note: | | | | | | | |
| Recommend using in all demand transactions. | | | | | | | |
| 80 | | Advice Code | | | | | |
| 84 | | Management Code | | | | | |
| A9 | | Supplemental Data | | | | | |
| DLMS Note: | | | | | | | |
| 1. Use to identify supplemental address/data. | | | | | | | |
| 2. Future streamlined data; see introductory DLMS note 4c. | | | | | | | |
| AJ | | Utilization Code | | | | | |
| DLMS Note: | | | | | | | |
| 1. Under DLSS, this is the first position of the document serial number. | | | | | | | |
| 2. DLMS enhancement; see introductory DLMS note 4a. | | | | | | | |
| AK | | Distribution Code | | | | | |
| DLMS Note: | | | | | | | |
| Future Streamlined data; see introductory DLMS note 4c. | | | | | | | |
| DE | | Signal Code | | | | | |
| DLMS Note: | | | | | | | |
| Future Streamlined data; see introductory DLMS note 4c. | | | | | | | |
| DF | | Media and Status Code | | | | | |
| DLMS Note: | | | | | | | |
| Future Streamlined data; see introductory DLMS note 4c. | | | | | | | |
| EN | | Local Source Code | | | | | |
| DLMS Note: | | | | | | | |

Code Name

1. Use to identify the method/source for satisfying material requirement at the local level.

2. DLMS enhancement; see introductory DLMS note 4a.

GQ Group Qualifier Code

DLMS Note:

Use to identify the MMAC for NSNs to be managed by a specific manager (i.e., system, program, aggregation, selected FSC, technology group). This is an Air Force-unique data element, meaningful to the Air Force only. Non-Air Force Components perpetuate without action.

A data maintenance action was approved in version 5010. The approved code/name is "MAC-Materiel Management Aggregation code". The code source is identified as the Air Force Manual (AFMAN) 23-110, Volumes 1 and 2.

COG Cognizance Symbol

DLMS Note:

Use to identify the material cognizance symbol (COG) of the end item. Indicate NSL for non-stock numbered listed items. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.

IMC Item Management Code

DLMS Note:

Use to identify the Item Management Code (IMC) for integrated material management. Indicate NSL for non-stock numbered listed items. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.

MCC Material Control Code

DLMS Note:

Use to identify the Material Control Code (MCC) for special inventory reporting. Indicate NSL for non-stock numbered listed items. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.

SMI Special Material Identification Code

DLMS Note:

Use to identify the Special Material Identification Code (SMIC) for an end item. Indicate NSL for non-stock numbered listed items. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.

| | | | | | | | |
|---|------|----------------------|---|----|------|----------|---|
| LQ02 | 1271 | Industry Code | X | AN | 1/30 | Must use | 1 |
| Description: Code indicating a code from a specific industry code list | | | | | | | |

FA1 Type of Financial Accounting Data

| | |
|-------------------|-------------|
| Pos: 340 | Max: 1 |
| Detail - Optional | |
| Loop: FA1 | Elements: 2 |

User Option (Usage): Used

Purpose: To specify the organization controlling the content of the accounting citation, and the purpose associated with the accounting citation

Semantics:

1. FA101 Identifies the organization controlling the assignment of financial accounting information.
2. FA102 Identifies the purpose of the accounting allowance or charge information.

Element Summary:

| Ref | Id | Element Name | Reg | Type | Min/Max | Usage | Rep |
|--|------|---|-----|------|---------|----------|-----|
| FA101 | 559 | Agency Qualifier Code | M | ID | 2/2 | Must use | 1 |
| Description: Code identifying the agency assigning the code values | | | | | | | |
| Code Name | | | | | | | |
| DF Department of Defense (DoD) | | | | | | | |
| Federal Note: | | | | | | | |
| Use to indicate that the Component originating the funds is a Department of Defense agency, including DLA. | | | | | | | |
| DN Department of the Navy | | | | | | | |
| Federal Note: | | | | | | | |
| Includes the United States Marine Corps. | | | | | | | |
| DY Department of Air Force | | | | | | | |
| DZ Department of Army | | | | | | | |
| FG Federal Government | | | | | | | |
| FA102 | 1300 | Service, Promotion, Allowance, or Charge Code | O | ID | 4/4 | Must use | 1 |
| Description: Code identifying the service, promotion, allowance, or charge | | | | | | | |
| Code Name | | | | | | | |
| A170 Adjustments | | | | | | | |
| DLMS Note: | | | | | | | |
| Use only for adjustments not specified by any other code. | | | | | | | |
| A520 Base Charge | | | | | | | |
| DLMS Note: | | | | | | | |
| Use for material charges only. | | | | | | | |
| C930 Export Shipping Charge | | | | | | | |
| D340 Goods and Services Charge | | | | | | | |
| DLMS Note: | | | | | | | |
| Use for both material and related services. | | | | | | | |
| F060 Other Accessorial Service Charge | | | | | | | |
| F560 Premium Transportation | | | | | | | |
| I260 Transportation Direct Billing | | | | | | | |
| DLMS Note: | | | | | | | |
| Use for non-premium transportation. | | | | | | | |
| R060 Packing, Crating, and Handling Charge | | | | | | | |

FA2 Accounting Data

| | |
|---------------------------|--------------------|
| Pos: 350 | Max: >1 |
| Detail - Mandatory | |
| Loop: FA1 | Elements: 2 |

User Option (Usage): Must use

Purpose: To specify the detailed accounting data

Federal Note:

Use this 2/FA2/350 segment to identify the various components of the line of accounting.

Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> | <u>Rep</u> |
|------------|-----------|--|------------|-------------|----------------|--------------|------------|
| FA201 | 1196 | Breakdown Structure Detail Code | M | ID | 2/2 | Must use | 1 |

Description: Codes identifying details relating to a reporting breakdown structure tree

Code Name

18 Funds Appropriation

DLMS Note:

Use to indicate the basic appropriation number.

A1 Department Indicator

A2 Transfer from Department

A3 Fiscal Year Indicator

A4 Basic Symbol Number

A5 Sub-class

A6 Sub-Account Symbol

B1 Budget Activity Number

B2 Budget Sub-activity Number

B5 Fund Code

DLMS Note:

Use to modify, or in the case of an unmatched modification, to identify the fund code. Modifier transactions may not be used to change this field for GFM requisitions.

BL Billings

Federal Note:

Use to indicate the Government IMPAC card number under which payment for this obligation will be accomplished.

C1 Program Element

C2 Project Task or Budget Subline

C3 Budget Restriction

D1 Defense Agency Allocation Recipient

D2 Defense Agency Sub-allocation Recipient

D3 Component Allocation Recipient

D4 Component Sub-allocation Recipient

D5 Allotment Recipient

D6 Sub-allotment Recipient

D7 Work Center Recipient

E1 Major Reimbursement Source Code

E2 Detail Reimbursement Source Code

E3 Customer Indicator

F1 Object Class

F2 Object Sub-class

F3 Government or Public Sector Identifier

F4 Country Code

G1 Program or Planning Code

| Code | Name |
|--|--|
| G2 | Special Interest Code or Special Program Cost Code |
| H1 | Cost Code |
| H2 | Labor Type Code |
| H3 | Cost Allocation Code |
| H4 | Classification Code |
| I1 | Abbreviated Department of Defense (DoD) Budget and Accounting Classification Code (BACC) |
| J1 | Document or Record Reference Number |
| L1 | Accounting Installation Number |
| Federal Note: <i>Use to indicate the Authorization Accounting Authority (AAA)/Accounting and Disbursing Station Number (ADSN)/Fiscal Station Number (FSN).</i> | |
| N1 | Transaction Type |
| P1 | Disbursing Station Number |
| P2 | International Balance of Payments (IBOP) Code |
| P3 | Voucher Number |
| ZZ | Mutually Defined |
| DLMS Note: <i>Cite supplemental accounting classification data.</i> | |

| | | | | | | | |
|--|------|----------------------------|---|----|------|----------|---|
| FA202 | 1195 | Financial Information Code | M | AN | 1/80 | Must use | 1 |
| Description: Code representing financial accounting information | | | | | | | |

SETransaction Set Trailer

Pos: 30

Max: 1

Summary - Mandatory

Loop: N/A

Elements: 2

User Option (Usage): Must use

Purpose: To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)

Comments:

- 1. SE is the last segment of each transaction set.

Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> | <u>Rep</u> |
|------------|-----------|---|------------|-------------|----------------|--------------|------------|
| SE01 | 96 | Number of Included Segments | M | N0 | 1/10 | Must use | 1 |
| | | Description: Total number of segments included in a transaction set including ST and SE segments | | | | | |
| SE02 | 329 | Transaction Set Control Number | M | AN | 4/9 | Must use | 1 |
| | | Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set | | | | | |
| | | Federal Note: <i>Cite the same number as the one cited in ST02.</i> | | | | | |